RICK RODGERS

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/02/23	4894	RICK RODGERS	21,363.27
McClain Farms	Mechanics Bank	3070	02/02/23	4895	RICK RODGERS	9,020.51
McClain Farms	Mechanics Bank	3070	02/02/23	4893	RICK RODGERS	6,911.35
McClain Farms	Mechanics Bank	3070	02/02/23	4896	RICK RODGERS	407.79
McClain Farms	Mechanics Bank	3070	02/14/23	5013	RICK RODGERS	99,720.97
McClain Farms	Mechanics Bank	3070	04/03/23	7509	RICK RODGERS	5,191.80
Total						142,615.69